

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 70****Department of Homeland Security**

SGL Agency/Central Fid.	Agency F A C T S	Agency I F C S	<u>D I F F E R E N C E S</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 70 Department of Homeland Security			
Payable / Receivable			
2213F.16 :	\$6,333,457		
Total	\$6,333,457	\$0	\$6,333,457
Payable / Receivable			
2225F.16 :	\$177,453,699	\$177,453,699	
2215F.16 :		\$0	
Total	\$177,453,699	\$177,453,699	\$0
Expense / Revenue			
6850F.16 :	\$15,377,133	\$15,379,133	
6400F.16 :	\$30,753,796	\$30,753,796	
Total	\$46,130,929	\$46,132,929	(\$2,000)

Central Fiduciary:**OPM**

AGENCY: 70 Department of Homeland Security

Payable / Receivable			
2213F.24 :	\$26,661,164	\$26,661,164	
Total	\$26,661,164	\$26,661,164	\$0
Expense / Revenue			
6400F.24 :	\$436,707,665	\$436,707,665	
Total	\$436,707,665	\$436,707,665	\$0